

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2004

Date: 8/5/2004
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Vendor: 820485696 00, UNDER THE UMBRELLA INC

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
07/09/2003	Supt of Public Instruction	1170200307094999000990	0348		10.558	Child and Adult Care Food Program	160.20
07/16/2003	Supt of Public Instruction	1170200307164999000970	0348		10.558	Child and Adult Care Food Program	11,000.00
07/30/2003	Supt of Public Instruction	1170200307304999000570	0348		10.558	Child and Adult Care Food Program	65,617.06
08/27/2003	Supt of Public Instruction	1170200308274999000550	0348		10.558	Child and Adult Care Food Program	62,071.65
08/27/2003	Supt of Public Instruction	1170200308274999000560	0348		10.558	Child and Adult Care Food Program	9,000.00
09/04/2003	Supt of Public Instruction	1170200309044999000970	0348		10.558	Child and Adult Care Food Program	97.52
09/24/2003	Supt of Public Instruction	1170200309244999000490	0348		10.558	Child and Adult Care Food Program	62,701.20
10/08/2003	Supt of Public Instruction	1170200310084999001510	0348		10.558	Child and Adult Care Food Program	9,000.00
10/22/2003	Supt of Public Instruction	1170200310224999000410	0348		10.558	Child and Adult Care Food Program	61,417.24
10/30/2003	Supt of Public Instruction	1170200310304999000450	0348		10.558	Child and Adult Care Food Program	26.20
10/30/2003	Supt of Public Instruction	1170200310304999000460	0348		10.558	Child and Adult Care Food Program	9,000.00
11/19/2003	Supt of Public Instruction	1170200311194999000900	0348		10.558	Child and Adult Care Food Program	66,746.35
11/19/2003	Supt of Public Instruction	1170200311194999000910	0348		10.558	Child and Adult Care Food Program	924.65
12/03/2003	Supt of Public Instruction	1170200312034999000910	0348		10.558	Child and Adult Care Food Program	9,000.00
12/10/2003	Supt of Public Instruction	1170200312104999002020	0348		10.558	Child and Adult Care Food Program	342.81
12/10/2003	Supt of Public Instruction	1170200312104999002030	0348		10.558	Child and Adult Care Food Program	54,207.75
12/10/2003	Supt of Public Instruction	1170200312104999002040	0348		10.558	Child and Adult Care Food Program	1,215.00
12/10/2003	Supt of Public Instruction	1170200312104999002050	0348		10.558	Child and Adult Care Food Program	9,000.00
01/14/2004	Supt of Public Instruction	1170200401144999002180	0348		10.558	Child and Adult Care Food Program	60,320.52
01/14/2004	Supt of Public Instruction	1170200401144999002190	0348		10.558	Child and Adult Care Food Program	1,079.95
01/22/2004	Supt of Public Instruction	1170200401224999000730	0348		10.558	Child and Adult Care Food Program	9,000.00
02/11/2004	Supt of Public Instruction	1170200402114999001700	0348		10.558	Child and Adult Care Food Program	62,531.69
02/11/2004	Supt of Public Instruction	1170200402114999001710	0348		10.558	Child and Adult Care Food Program	250.85
02/11/2004	Supt of Public Instruction	1170200402114999001720	0348		10.558	Child and Adult Care Food Program	9,000.00
03/10/2004	Supt of Public Instruction	1170200403104999002150	0348		10.558	Child and Adult Care Food Program	61,199.85
03/10/2004	Supt of Public Instruction	1170200403104999002160	0348		10.558	Child and Adult Care Food Program	2,964.20
03/10/2004	Supt of Public Instruction	1170200403104999002170	0348		10.558	Child and Adult Care Food Program	9,000.00
03/17/2004	Supt of Public Instruction	1170200403174999000940	0348		10.558	Child and Adult Care Food Program	753.06
03/17/2004	Supt of Public Instruction	1170200403174999000950	0348		10.558	Child and Adult Care Food Program	65.00
04/21/2004	Supt of Public Instruction	1170200404214999000460	0348		10.558	Child and Adult Care Food Program	71,045.07
04/21/2004	Supt of Public Instruction	1170200404214999000470	0348		10.558	Child and Adult Care Food Program	10,670.00
04/21/2004	Supt of Public Instruction	1170200404214999000480	0348		10.558	Child and Adult Care Food Program	-9,000.00
04/21/2004	Supt of Public Instruction	1170200404214999000490	0348		10.558	Child and Adult Care Food Program	9,000.00
05/13/2004	Supt of Public Instruction	1170200405134999002440	0348		10.558	Child and Adult Care Food Program	66,613.18
05/13/2004	Supt of Public Instruction	1170200405134999002450	0348		10.558	Child and Adult Care Food Program	10,475.00

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Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
05/13/2004	Supt of Public Instruction	1170200405134999002460	0348		10.558	Child and Adult Care Food Program	-9,000.00
05/13/2004	Supt of Public Instruction	1170200405134999002470	0348		10.558	Child and Adult Care Food Program	9,000.00
05/19/2004	Supt of Public Instruction	1170200405194999000720	0348		10.558	Child and Adult Care Food Program	42.54
05/19/2004	Supt of Public Instruction	1170200405194999000730	0348		10.558	Child and Adult Care Food Program	65.00
05/26/2004	Supt of Public Instruction	1170200405264999000400	0348		10.558	Child and Adult Care Food Program	2,009.97
06/09/2004	Supt of Public Instruction	1170200406094999002200	0348		10.558	Child and Adult Care Food Program	61,525.03
06/09/2004	Supt of Public Instruction	1170200406094999002210	0348		10.558	Child and Adult Care Food Program	10,410.00
06/09/2004	Supt of Public Instruction	1170200406094999002220	0348		10.558	Child and Adult Care Food Program	-9,000.00
06/09/2004	Supt of Public Instruction	1170200406094999002230	0348		10.558	Child and Adult Care Food Program	9,000.00
06/23/2004	Supt of Public Instruction	1170200406234999000330	0348		10.558	Child and Adult Care Food Program	1,448.19
06/23/2004	Supt of Public Instruction	1170200406234999000340	0348		10.558	Child and Adult Care Food Program	130.00
CFDA 10.558 Total:							882,126.73
Vendor Total:							882,126.73